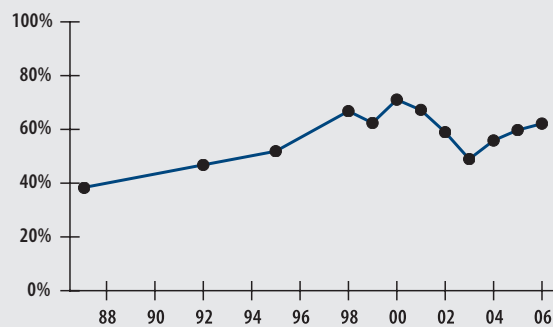
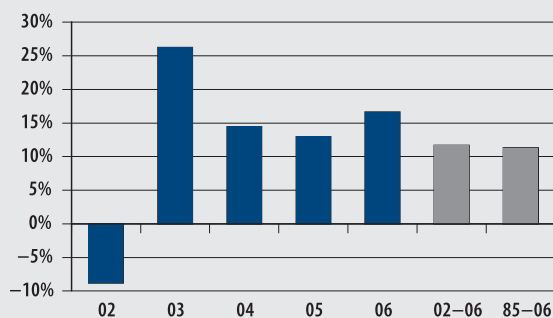


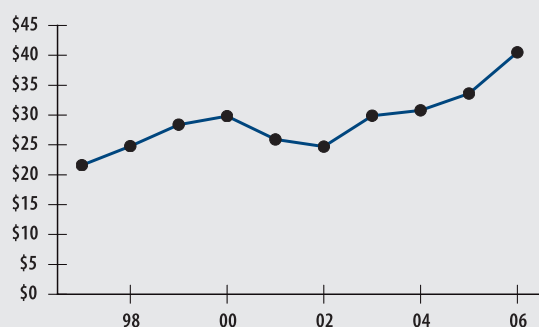
► **Funded Ratio (1987-2006)**



► **Investment Return (2002-2006, 5 Year and 22 Year Averages)**



► **Asset Growth (1997-2006) (Market Value in Millions)**



► **Asset Allocation**

See page 121 for PRIT asset allocation chart.

► **ACTUARIAL**

• Funded Ratio	62.2%
• Date of Last Valuation	01/06
• Actuary	Stone
• Assumed Rate of Return	8.00%
• Funding Schedule	3.07% Increasing
• Year Fully Funded	2024
• Unfunded Liability	\$21.8 M
• Total Pension Appropriation (Fiscal 2007)	\$2.4 M

	Active	Retired
• Number of Members	284	235
• Total Payroll/Benefit	\$9.5 M	\$3.6 M
• Average Salary/Benefit	\$33,500	\$15,400
• Average Age	47	72
• Average Service	12.3 years	NA

► **INVESTMENT**

- PRIT

► 2006 Return	16.66%
► 2006 Target	8.00%
► 2006 Market Value	\$40.5 M
► 2002-2006 (Annualized)	11.66%
► 1985-2006 (Annualized)	11.29%